

## Message Text

UNCLASSIFIED

PAGE 01 STATE 053160  
ORIGIN XMB-04

INFO OCT-01 ARA-10 ISO-00 EB-08 ( ISO ) R

DRAFTED BY XMB:DLEYNON/MPH

APPROVED BY EB/IFD/ODF:FHTHOMAS

XMB:GEORGE W BOGDANOFF

ARA/MEX:GFALK(INFO)

-----101832Z 110076 /53

R 101505Z MAR 77

FM SECSTATE WASHDC

TO AMEMBASSY MEXICO

UNCLAS STATE 053160

PASS TO: PETER VATTER, DEPUTY VICE PRESIDENT, EXIMBANK,  
CLAIMS DEIVISION

E.O. 11652: N/A

TAGS: EFIN, MX

SUBJECT: MEXICO-BANK GUARANTEE NOS OG-239-18/22

FCIA INSURANCE POLICY NO S-2846

PURCHASER: INGENIEROS Y CONTRATISTAS, SA (ICONSA), MEXICO DF

EXIMBANK, FCIA AND BANK OF AMERICAN INTERNATIONAL ARE IN  
AGREEMENT TO RESCHEDULE ICONSA. WE HAVE SENT CABLE TO  
OBLIGOR WITH FOLLOWING PROPOSALS.

1. ALL INTEREST BE PAID THROUGH JANUARY 31, 1977, AS FOLLOWS

	AMOUNT RESCHEDULED	CURRENT	INTEREST
1975	BALANCE	DUE	
L&D NO 172:	\$180,000.00	\$53,000.00	\$ 816.67
L&D NO 177:	\$121,875.00	\$73,125.00	\$3,737.50
L&D NO 178:	\$ 61,862.18	\$37,117.30	\$1,897.10

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2. THREE NEW NOTES, SUPPLIED BY EXIMBANK, TO BE SIGNED AND  
DATED JANUARY 31, 1977, WITH INTEREST RATE OF 10 PERCENT  
ANNUAL.

3. OBTAIN PERSONAL GUARANTEE OF SR ALBERTO FRANCO SARMIENTO.

4. NOTE REPLACING L&D NO 172, \$53,000.00, (NOT GUARANTEED/

INSURED BY EIB/FCIA) PAYABLE IN FIVE SEMI-ANNUAL INSTALLMENTS  
BEGINNING JULY 31, 1977.

5. NOTES REPLACING L&D NOS 177 AND 178, \$73,125.00 AND  
\$37,117.30, PAYABLE IN SIX SEMI-ANNUAL INSTALLMENTS BE-  
GINNING JANUARY 31, 1977. FIRST INSTALLMENT TO BE PAID NOW.

6. BANK OF AMERICA WILL HAVE ORIGINAL NOTES CANCELLED AND  
DELIVERED TO ICONSA UPON RECEIPT OF NEW PROMISSORY NOTES.  
VANCE

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## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01-Jan-1994 12:00:00 am  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** LOANS  
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**Disposition Reason:**  
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**Document Unique ID:** 00  
**Drafter:** DLEYNON/MPH  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Expiration:**  
**Film Number:** D770083-0051  
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**Litigation History:**  
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**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
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**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
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**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**SAS ID:** 3148356  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** MEXICO-BANK GUARANTEE NOS OG-239-18/22 FCIA INSURANCE POLICY NO S-2846 PURCHASER: INGENIEROS Y CONTRATISTAS, SA (ICONSA)  
**TAGS:** EFIN, MX, XMB  
**To:** MEXICO  
**Type:** TE  
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**Review Markings:**  
Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
22 May 2009  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 22 May 2009